

Example A

THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF THE STATE TREASURER



Effective Date: 3/11/2003
Reference ID: 100000000
Payment Amount 500.00

DIRECT DEPOSIT IS A PAYMENT OPTION IF YOU ARE A BUSINESS OR AN INDIVIDUAL UNDER CONTRACT WITH A STATE AGENCY. TO SIGN UP FOR DIRECT DEPOSIT SEND A LETTER REQUESTING ELECTRONIC PAYMENTS. INCLUDE YOUR VENDOR CODE NUMBER AND A VOIDED CHECK FROM YOUR CHECKBOOK. NOTIFY YOUR BANK THAT YOU WILL NEED THE ADDENDA RECORD. MAIL TO: STATE TREASURY, DIRECT DEPOSIT, ONE ASHBURTON PLACE, BOSTON MA 02108.

PAYMENT REFERENCE DEPT	DOCUMENT ID LOCATION	TELEPHONE FOR INQUIRIES	AMOUNT
DEPT OF PUBLIC WORKS	PI CTR INT00000001	(617) 973-5555	-\$1,485.00
YOUR PAYMENT HAS BEEN INTERCEPTED ON BEHALF OF THE DEPARTMENT OF PUBLIC WORKS FOR REDPW10009501300. QUESTIONS? PLEASE CONTACT PUBLIC WORKS AT TELEPHONE (617) 973-5555.			
OFFICE OF THE STATE COMPTROLLER	PI CTR INT00000002	(617) 973-2350	-\$ 15.00
YOUR PAYMENT HAS BEEN INTERCEPTED ON BEHALF OF THE OFFICE OF THE STATE COMPTROLLER FOR A CTR PROCESSING FEE. QUESTIONS? PLEASE CONTACT THE REVENUE BUREAU AT TELEPHONE (617) 973-2350.			
DEPARTMENT OF MEDICAL ASSISTANCE PV DMA 1234567890		(617) 626-1099	\$2,000.00
			\$500.00

PAY *****500*DOLLARS* AND* 00*****

TO THE ORDER OF: ACME POLLUTION MANAGEMNT CORP
99 STATE STREET
BOSTON MA 02108

REFERENCE NUMBER
INVOICE 123

CHECK NUMBER
1000000000
CHECK DATE
3/11/2003

BANK NAME
BANK ADDRESS
BANK CITY

CHECK AMOUNT
\$500.00
VOID AFTER 90 DAYS

Timothy P. Cahill

MEMO:
Funds have been transferred electronically to the Vendor's account